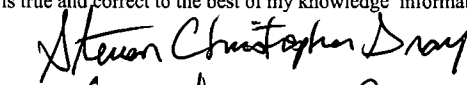
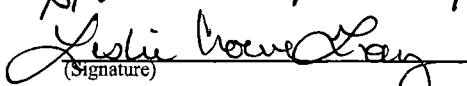


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor Meta Materials	Case Number 24-50792-hlb	RECEIVED AND FILED MAR 31 2025 U.S. BANKRUPTCY COURT MARY A SCHOTT, CLERK
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the Interest holder) Steven Christopher Gray and Leslie Crowe Gray 1520 Knight Circle Loganville, GA 30052	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number 770-617-4692		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor 5380-4374 E*Trade, 133-409963-204 Morgan Stanley AST 0000011437	Check here if this claim <input checked="" type="checkbox"/> replaces a previously filed Proof of Interest dated <u>12/18/2024</u> <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	COURT USE ONLY
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest E*Trade from Morgan Stanley 1 800-387-2331 PO Box 484 Jersey City, NJ 07303 0484 AST 6201 15th Avenue Brooklyn NY 11219 Telephone Number 1-800-937-5449	3 Date Equity Interest was acquired November 4, 2022 16,000 MMAT, 6,700 MMTLP December 8, 2022 824, 147, 3529 MMTLP November 15, 2023 13,000 MMAT (See attached documentation)	
4 Total amount of member interest <u>11,200 MMTLP & 290 MMAT</u> <u>shares after reverse split on 1/29/2024</u>	5 Certificate number(s) <u>E*Trade & EQ+AST NBH0001121</u> See attached documentation	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <u>Investor</u>		
7 Supporting Documents Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. 8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent <input type="checkbox"/> I am the trustee or the debtor or their authorized agent <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (Attach copy of power of attorney, if any) (See Bankruptcy Rule 3004) (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name <u>Steven Christopher Gray Leslie Crowe Gray</u> Title <u>Investor</u> Company <u>Address and telephone number (if different from notice address above)</u> <u>1520 Knight Circle Loganville, GA 30052</u> <div style="text-align: right;">  <u>3/23/2025</u>  <u>3/23/2025</u> (Signature) (Date) </div> Telephone number <u>770 617-4692</u> email <u>scgray70@bellsouth.net</u>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

PROOF OF INTEREST SUPPLEMENTAL INFORMATION
CASE: 24-5072-hlb, META MATERIALS, INC
FOR STEVEN CHRISTOPHER GRAY, LESLIE CROWE GRAY

BROKER E*Trade now Morgan Stanley
ACCT# 5380-4374 now 133-409963-204

TRANSACTIONS

11/04/2022 Purchased 16,000 shares MMAT \$1 56/share (\$24,960 total investment)
Purchased 6,700 shares MMTLP \$7 40/share (\$49,580 total investment)
12/08/2022 Purchased 824 shares MMTLP \$5 33/share (\$4,391 92 total investment)
Purchased 147 shares MMTLP \$5 34/share (\$784 98 total investment)
Purchased 3,529 shares MMTLP \$5 35/share (\$18,880 15 total investment)
12/13/2022 Merger MMTLP to Nextbridge total 11,200 shares
07/28/2023 Credited to AST 11,200 shares MMTLP-Nextbridge
08/16/2023 Transferred out of E*Trade account 11,200 shares
11/15/2023 Purchased 13,000 shares of MMAT \$ 09245/share (\$1,201 85 total investment)
01/29/2024 MMAT reverse split 1/100 (29,000 shares now 290 shares)
02/29/2024 MMTLP-Nextbridge DRS/Book entry shares credited Memo mailed physical Nextbridge
certificate and received electronic book entry shares

****See Transaction documentation attached**

E*TRADE
from Morgan Stanley

E*TRADE Securities
Investment Account

TRADE CONFIRMATION

Account Number: XXXX-4374

Account Name:

STEVEN C GRAY &
LESLIE C GRAY JTWROS

E*TRADE Securities LLC
P.O. Box 184
Jersey City, NJ 07303-0484

Customer Update

Want to get important documents faster? Get your statements, confirms, and tax forms online with paperless delivery. Enroll at etrade.com/paperless.

TRADE DATE	SETT DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
11/04/22	11/08/22	6 1	MMAT	BUY	16,000	\$1.56	Cash	PRINCIPAL	\$24,960.00
META MATLS INC COMMON STOCK								NET AMOUNT	\$24,960.00
11/04/22	11/08/22	6 1	MMTLP	BUY	6,700	\$7.40	Cash	PRINCIPAL	\$49,580.00
META MATLS INC PFD SER A								COMMISSION	\$6.95
PERPETUAL								NET AMOUNT	\$49,586.95

▲ DETACH HERE

STEVEN C GRAY &
LESLIE C GRAY JTWROS
1520 KNIGHT CIR
LOGANVILLE GA 30052

DETACH HERE ▲

Use This Deposit Slip

Acct: XXXX-4374

Please do not send cash

Make checks payable to E*TRADE Securities LLC.
Mail deposits to:



E*TRADE Securities LLC
P.O. Box 484
Jersey City, NJ 07303-0484

TOTAL DEPOSIT

Dollars	Cents

110420220001 900538043747

E*TRADE Securities

Investment Account

TRADE CONFIRMATION

Account Number: XXXX-4374

E*TRADE Securities LLC
P.O. Box 484
Jersey City, NJ 07303-0484

Account Name:

STEVEN C GRAY &
LESLIE C GRAY JTWROS

Customer Update

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TRADE DATE	SETL DATE	MT	SYMBOL	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
12/06/22	12/08/22	6 1	MMTLP	BUY	824	\$5.33	Cash	PRINCIPAL	\$4,391.92
META MATLS INC PFD SER A PERPETUAL								COMMISSION	\$6.95
								NET AMOUNT	\$4,398.87
12/06/22	12/08/22	6 1	MMTLP	BUY	147	\$5.34	Cash	PRINCIPAL	\$784.98
META MATLS INC PFD SER A PERPETUAL								NET AMOUNT	\$784.98
12/06/22	12/08/22	6 1	MMTLP	BUY	3,529	\$5.35	Cash	PRINCIPAL	\$18,880.15
META MATLS INC PFD SER A PERPETUAL								NET AMOUNT	\$18,880.15

DETACH HERE

STEVEN C GRAY &
LESLIE C GRAY JTWROS
1520 KNIGHT CIR
LOGANVILLE GA 30052-5141

DETACH HERE

Use This Deposit Slip Acct: XXXX-4374

Please do not send cash

Make checks payable to E*TRADE Securities LLC.
Mail deposits to:



E*TRADE Securities LLC
P.O. Box 484
Jersey City, NJ 07303-0484

TOTAL DEPOSIT

Dollars	Cents

120620220001 900538043747



Becoming EQ

EQUINITI TRUST COMPANY, LLC
 OPERATIONS CENTER
 6201 15TH AVENUE
 BROOKLYN, NY 11219

10112 2660 001 002 61
 STEVEN C GRAY
 1520 KNIGHT CIRCLE
 LOGANVILLE GA 30052

Statement Date October 7, 2023
 Company Name NEXT BRIDGE HYDROCARBONS INC
 Company Number 27067
 Stock Exchange
 Company Ticker Symbol
 CUSIP 591994371
 Account Number 0000011437
 W9/W8/W8BENE Certified Yes
 Dividend Amount Paid YTD \$0 00

Balance Detail as of 10/07/2023

Total Shares	Closing Price Per Share	Estimated Value
11,200,000	\$0.000	\$0.00

Stock quotes are provided for informational purposes only. The quotes are supplied by an independent third party as of a particular date. AST does not guarantee the accuracy of such information as at the date of this statement or at any future date. Neither AST nor its provider will be liable for any errors, incompleteness or delays in the information herein or for any actions taken in reliance thereon.

Dividend Reinvestment or Direct Stock Purchase Shares Held by AST

Number of Shares 0 000

Certificate Held by Shareowner

Issue Date	Certificate Number	Number of Shares	Restricted
07/28/2023	NBH0001121	11,200,000	No



AST01270670000011437

If you have questions, please call our office at 800-937-5449. Our representatives are available to assist you Monday through Friday from 8:00 a.m. to 8:00 p.m. Eastern Time. You may also email us by selecting "Contact Us" on www.astfinancial.com

1-888-999-0032
 1-713 921-9124

EXTRADE

from Morgan Stanley

**CLIENT STATEMENT** | For the Period August 1-31, 2023

Page 7 of 8

Account Detail

Self-Directed Brokerage Account
133-409963-204STEVEN C GRAY &
LESLIE C GRAY JT TEN**MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)**

Activity			
Date	Activity Type	Description	Credits/(Debits)
NET ACTIVITY FOR PERIOD			\$(2,049.87)

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY**SECURITY TRANSFERS**

Activity		Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
Date	Activity Type					
8/16	Transfer out of Account	FM4 NXTBRG HYDROCARBONS CONTRA	CERT MAIL TO CLIENT FED EX 542183312582	11,200.000		\$0.00

MESSAGES**Senior Investor Helpline**

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

8 JY
00000015-KE

DEPOSITORY TRUST COMPANY
CUSTODY WITHDRAWAL TICKET

08/15/23
09 30 25

PARTICIPANT 015 MSSB

BAR CODE 2321200408

REFERENCE ID 2023072700150017

NUM OF CERTS	1
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CUSIP 629999590 NEXT BRIDGE HYDROCARBONS

QUANTITY	11,200 00	VALUE	\$0 00
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SAME/NEXT DAY	S	DEST	MAIL TO CUSTOMER	MAIL TY	FEE
					FEDEX

Very small shape small shape large shape small shape large shape

REGISTRATION

STEVEN C GRAY

1520 KNIGHT CIR

LOGANVILLE GA 30052

MAILING ADDRESS

STEVEN C GRAY

STEVEN C GRAY

1520 KNIGHT CIR

LOGANVILLE

GA 30052

TEL 770-617-4692

MDALDEST 0000001500

SHARES

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AUTHORIZED SIGNATURE
 TRANSFER AGENT
 AND REGISTRAR
 EQUINITE TRUST COMPANY, LLC
 COUNTERSIGNED AND REGISTERED
 BY *[Signature]*

HERNÁNDEZ BARRIONO

7045
7212





from Morgan Stanley

E*TRADE Securities
Investment Account

Account Number 5380 4374

Statement Period December 1, 2022 December 31 2022

Account Type JOINT

Customer Update:

Tax questions? No problem

Get helpful tips, tools, and key dates in the Tax Center Visit etrade.com/tax today

ACCOUNT OVERVIEW

Last Statement Date November 30 2022

Beginning Account Value (On 11/30/22) \$ 85 592 18

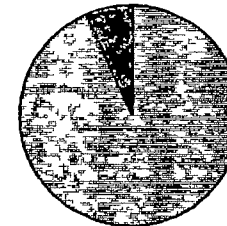
Ending Account Value (On 12/31/22) \$ 20 391 20

Net Change \$ -65,200 98

For current rates please visit etrade.com/rates

ASSET ALLOCATION (AS OF 12/31/22)

6 63% - Cash & Equivalents



93 37% - Stocks Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 12/31/22	AS OF 11/30/22	% CHANGE
Cash & Equivalents	\$ 1 351 20	\$ 453 18	198 16%
Total Cash/Margin Debt	\$ 1 351 20	\$ 453 18	198 16%
Stocks Options & ETF (Long)	\$ 19 040 00	\$ 30 400 00	37 37%
Preferred Stocks (Long)	\$ 0 00	\$ 54 739 00	100 00%
Total Value of Securities	\$ 19 040 00	\$ 85 139 00	77 64%
Net Account Value	\$ 20 391 20	\$ 85 592 18	-76 18%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep deposits may be swept to Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, Members FDIC, and depending on the sweep program may also be swept to third party banks. Subject to other funds a customer might maintain at the recipient bank, sweep funds will receive a maximum of \$250,000 in FDIC insurance coverage at each federally insured depository institution to which funds are swept. Securities products and cash balances other than sweep deposits are not FDIC insured, not guaranteed deposits or obligations of Morgan Stanley Bank, Morgan Stanley Private Bank, or any third party bank to which they might be swept, and are subject to investment risk, including possible loss of the principal invested.



from Morgan Stanley

E*TRADE Securities
Investment Account

Account Number 5380-4374

Statement Period December 1 2022 - December 31 2022

Account Type JOINT

ACCOUNT HOLDINGS**CASH & CASH EQUIVALENTS (6 63% of Holdings)**

DESCRIPTION	PORTFOLIO %	AMOUNT
Extended Insurance Sweep Deposit Account		
Opening Balance		453 18
Closing Balance	6 63	1 351 20
Average Balance		1 911 46
Extended Insurance Sweep Deposit Account Balance by Bank as of December 31, 2022		
CITIBANK N A		1 351 20

Under the Extended Insurance Sweep Deposit Account (ESDA) Program cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits Your ESDA Program cash balances will be FDIC insured up to an aggregate of \$500 000 for individual accounts and \$1 000 000 for joint accounts Uninvested cash balances in the ESDA program are not covered by SIPC The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-387-2331

TOTAL CASH & CASH EQUIVALENTS	6 63%	\$1 351 20
--	--------------	-------------------

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (93 37% of Holdings)

DESCRIPTION	SYMBOL / CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST ANNUAL INCOME	EST ANNUAL YIELD (%)
META MATLS INC COMMON STOCK	MMAT	Cash	18,000	1 1900	19 040 00	93 37		
TOTAL STOCKS OPTIONS & ETF					\$19 040 00	93 37%		

PREFERRED STOCKS (0 00% of Holdings)

DESCRIPTION	SYMBOL / CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST ANNUAL INCOME	EST ANNUAL YIELD (%)
META MATLS INC PFD SER A	59134N203	Cash		2 8950	0 00	0 00		
META MATLS PREFERRED STOCK CONTRA CUSIP	591994371	Cash	11 200		0 00	0 00		
TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/22)					\$20 391 20			



from Morgan Stanley

E*TRADE Securities
Investment Account

Account Number: 5380-4374

Statement Period : December 1, 2022 - December 31, 2022

Account Type: JOINT

OTHER ACTIVITY (Continued)

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
12/13/22	META MATLS PREFERRED STOCK CONTRA CUSIP REORGANIZATION @ 1:1 FROM 59134N205 TO 591994371 SHRS RECEIVED THRU MERGER	591994371	Merger	11,200			
TOTAL OTHER ACTIVITY						\$38.00	
NET OTHER ACTIVITY						\$38.00	

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0100%APY Earned as of 12/31/22)

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-387-2331.

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
12/01/22		OPENING BALANCE	\$453.18
12/07/22	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	25,000.00
12/08/22	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	24,064.00
12/14/22	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-38.00
12/21/22	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.02
12/31/22		CLOSING BALANCE	\$1,351.20

E*TRADE

from Morgan Stanley

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001 of 002

0005193 01 AB 0.534 01 TR 00022 MSCNPHA2

STEVEN C GRAY &
LESLIE C GRAY JT TEN
1520 KNIGHT CIR
LOGANVILLE GA 30052**Your Account Number:** 133-XXX963-204
Account Type - Cash**E*TRADE from Morgan Stanley**
P.O. BOX 484
JERSEY CITY, NJ 07303-0484
(800)-387-2331*This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page.*

Trade Date	Settlement Date	Quantity	Price	Settlement Amount
11/15/2023	11/17/2023	13,000	0.09245	Principal \$1,201.85
Transaction Type: Bought				Net Amount \$1,201.85

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent.

Morgan Stanley Smith Barney LLC. Member SIPC. The transaction(s) may have been executed with Morgan Stanley & Co. LLC, an affiliate, which may receive compensation for any such services. E*TRADE is a business of Morgan Stanley.

Security Mark
at Right

E*TRADE

from Morgan Stanley

CLIENT STATEMENT | For the Period January 1-31, 2024

STATEMENT FOR
STEVEN C GRAY &
LESLIE C GRAY JT TEN

Beginning Total Value (as of 1/1/24)**\$2,061 93****Ending Total Value** (as of 1/31/24)**\$1,221 73***Includes Accrued Interest***Access Your Account Online At****www.etrade.com or call 800-387-2331**

Morgan Stanley Smith Barney LLC Member SIPC
*E*TRADE is a business of Morgan Stanley*

#BWNJGWM

0035412 01 AB 0 544 01 TR 00127 MSKDD183 000000

STEVEN C GRAY &
 LESLIE C GRAY JT TEN
 1520 KNIGHT CIR
 LOGANVILLE GA 30052

INVESTMENTS AND INSURANCE PRODUCTS NOT FDIC INSURED • NOT A BANK DEPOSIT •
 NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
 MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD

133 - 409963 - 204 - 1 - 0



from Morgan Stanley



CLIENT STATEMENT | For the Period January 1-31, 2024

Page 3 of 8

Account Summary

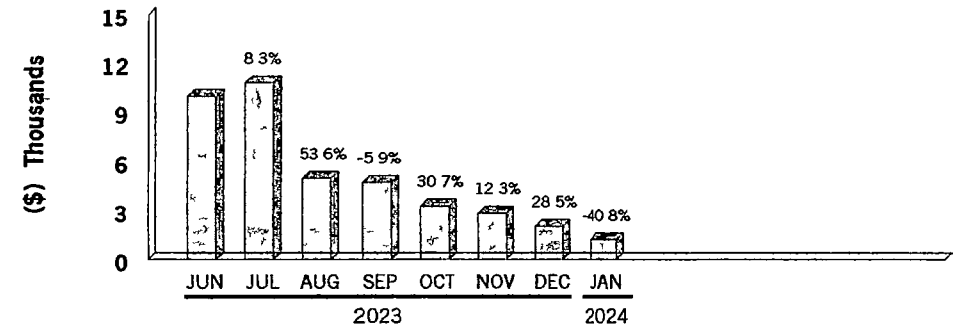
Self-Directed Brokerage Account
133-409963-204STEVEN C GRAY &
LESLIE C GRAY JT TEN

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (1/1/24-1/31/24)	This Year (1/1/24-1/31/24)
TOTAL BEGINNING VALUE	\$2,061 93	\$2,061 93
Credits	4 00	4 00
Debits	(38 00)	(38 00)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(34 00)	\$(34 00)
Change in Value	(806 20)	(806 20)
TOTAL ENDING VALUE	\$1,221 73	\$1,221 73

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value

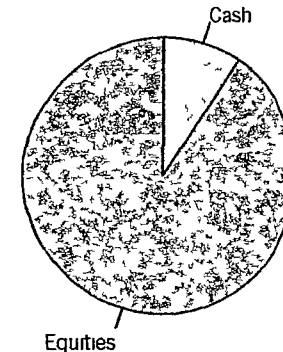


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$113 93	9.33%
Equities	1,107 80	90.67%
TOTAL VALUE	\$1,221 73	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

**CLIENT STATEMENT** | For the Period January 1-31, 2024**ETRADE**

from Morgan Stanley

Page 5 of 8

Account DetailSelf-Directed Brokerage Account
133-409963-204STEVEN C. GRAY &
LESLIE C. GRAY JT TEN**Investment Objectives (in order of priority)** Not Provided

Inform us if your investment objectives, as defined in the Expanded Disclosures, change

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. For more information regarding the Bank Deposit Program, go to www.etrade.com/bdpdisclosure. Interest from required Pattern Day Trader minimum equity amounts retained in Cash Balance Program.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.	\$113.93	—	\$0.01	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	9.33%	\$113.93	\$0.01

STOCKS**COMMON STOCKS**

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
META MATERIALS INC NEW (MMAT)	290.000	\$3.820	\$26,161.85	\$1,107.80	\$(25,054.05)		
Asset Class: Equities							



CLIENT STATEMENT | For the Period January 1-31, 2024

from Morgan Stanley

Page 7 of 8

Account Detail

Self-Directed Brokerage Account
133-409963-204STEVEN C GRAY &
LESLIE C GRAY JT TEN

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Activity Date	Activity Type	Description	Comments	Quantity
1/29	Exchange Delivered Out	META MATERIALS INC		(29,000.000)
1/29	Exchange Received In	META MATERIALS INC NEW		290.000

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Important information about your 2023 tax reporting

If your E*TRADE account was transferred to Morgan Stanley Smith Barney LLC (MSSB) in 2023, you may receive multiple tax forms for 2023: tax forms for your original E*TRADE account that reports all activity with E*TRADE Securities LLC before the transfer date, and additional tax forms for your transferred account that reports all activity with MSSB after the transfer date. Please note, there may be a slight timing difference in the availability of the two forms. If your brokerage or stock plan account(s) do not meet the minimum IRS threshold for taxable activity, we'll post a notification under Documents > General Correspondence. For more information on what to expect, visit www.etrade.com/taxyear2023.

Remember, if you also have a full service account with MSSB, you'll receive a separate tax form for that account, which will be available on Morgan Stanley Online. Only forms for your E*TRADE account will be available in the Tax Center.



EQUINITI TRUST COMPANY, LLC
 OPERATIONS CENTER
 PO BOX 500
 NEWARK, NJ 07101

STEVEN C GRAY
 1520 KN GHT CIRCLE
 LOGANVILLE GA 30052

Statement Date February 29, 2024
 Company Name NEXT BRIDGE HYDROCARBONS INC
 Company Number 27067
 Stock Exchange
 Company Ticker Symbol
 CUSIP 629999590
 Account Number 0000011437

www.astfinancial.com
 help@equiniti.com
 800-937-5449

Transaction Advice

IMPORTANT Retain this statement for your investment and tax records

Account Balance	Restricted	Unrestricted	Total	Account Value	
DRS/Book Entry Shares		11,200 000	11,200 000	Market Value Date	NA
Plan Shares				Market Value Price	NA
Certificated Shares				Total Market Value	NA
Total Shares			11,200 000		

Stock quotes are provided for informational purposes only. The quotes are supplied by an independent third-party as of a particular date. AST does not guarantee the accuracy of such information as at the date of this statement or at any future date. Neither AST nor its provider will be liable for any errors, incompleteness, or delays in the information herein, or for any actions taken in reliance thereon.

Transaction Details

Transaction Date	Transaction Number	Transaction Type	Shares Debited or Credited
02/29/2024	BK*0004828	BOOK SHARES CREDITED	11,200 000



AST01270670000011437



6023 001 001 00339



from Morgan Stanley

Account Number: 5380-4374

Statement Period : December 1, 2022 - December 31, 2022

Account Type: JOINT

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
12/06/22 14:08	12/08/22	META MATLS INC PFD SER A	MMTLP	Bought	147	5.3400	784.98	
12/06/22 14:08	12/08/22	META MATLS INC PFD SER A	MMTLP	Bought	824	5.3300	4,398.87	
12/06/22 14:08	12/08/22	META MATLS INC PFD SER A	MMTLP	Bought	3,529	5.3500	18,880.15	

TOTAL SECURITIES ACTIVITY

\$24,064.00

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
12/27/22	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.02

TOTAL DIVIDENDS & INTEREST ACTIVITY

\$0.02

NET DIVIDENDS & INTEREST ACTIVITY

\$0.02

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
12/06/22	Deposit	ACH DEPOSIT REFID:68149051906;		25,000.00

NET WITHDRAWALS & DEPOSITS

\$25,000.00

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
12/13/22	META MATLS INC PFD SER A MANDATORY REORG FEE CHARGED	59134N203	Fee			38.00	
12/13/22	META MATLS INC PFD SER A REORGANIZATION @ 1:1 FROM 59134N203 TO 591994371	59134N203	Merger	-11,200			

E*TRADE

Investment Account

from Morgan Stanley

Account Number, 5380 4374

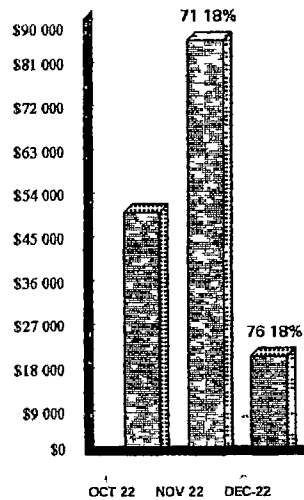
Statement Period December 1 2022 December 31 2022

Account Type JOINT

NET ACCOUNT VALUE BY MONTH END

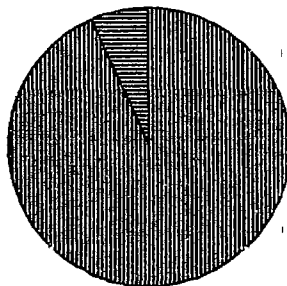
ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ 24 064 00	\$ 98 610 95
Interest Received		
Taxable	\$ 0 02	\$ 0 15



TOP 10 ACCOUNT HOLDINGS (AS OF 12/31/22)

6 63% - CASH EQUIV



93 37% - MMAT